7 Assets	plemental statement because of an increase or decrease in co Allocation of Sales Price as Previously Reported	Increase or (Decrease)	Redetermined Allocation of Sales Pri
lass I	\$	\$	\$
Jass II	\$	\$	\$
lass III	\$	\$	\$
	s	s	s
lasses IV and V	3		
otal	\$		\$
	or increase or decrease. Attach additional sheets if more space	se is needed.	,
	of morease of decrease. Attach additional sheets if more space	se is needed.	,
	of micrease of decrease. Attach additional sheets if more space	se is needed.	
	of micrease of decrease. Attach additional sheets if more space	se is needed.	
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Case 01-01139-AMC Doc 3022-3 Filed 11/19/02 Page 2 of 60 Credit For Prior Year Minimum Tax-Corporations

OMB No. 1545-1257

Employer identification number

Department of the Treasury ► Attach to the corporation's tax return. Internal Revenue Service

eme,		, ,	65-0773649
<u>R</u> .	GRACE & CO., & Subsidiaries		
1	Alternative minimum tax (AMT) for 2000. Enter the amount from line 15 of the 2000 Form 4626	1	NONE
2	Minimum tax credit carryforward from 2000. Enter the amount from line 9 of the 2000 Form 8827	2	29,846,354
3	Enter the total of any 2000 unallowed nonconventional source fuel credit and 2000 unallowed qualified electric vehicle credit (see instructions)	3	
4	Add lines 1, 2, and 3	4	29,846,354
5	Enter the corporation's 2001 regular income tax liability minus allowable tax credits (see instructions)	5	NONE
6	If the corporation is: A "small corporation" exempt from the AMT for 2001 and line 5 is \$25,000 or less, enter -0- (see instructions). A "small corporation" exempt from the AMT for 2001 and line 5 is more than \$25,000, enter 25% (.25) of the excess.		
	Not a "small corporation" exempt from the AMT for 2001, complete Form 4626 for 2001 and enter the tentative minimum tax from line 13	6	NONE .
7	Subtract line 6 from line 5. If zero or less, enter -0	7	0
8	Minimum tax credit. Enter the smaller of line 4 or line 7. Also enter this amount on the appropriate line of the corporation's income tax return (e.g., Form 1120, Schedule J, line 6e). If the corporation had a post-1986 ownership change or has pre-acquisition excess credits, see instructions	8	0
,	Minimum tax credit carryforward to 2002. Subtract line 8 from line 4 (see instructions)		29,846,354

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Statement 1

W.R. GRACE & Co., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

U.S. Corp

Form 1120 US Corporation Income Tax Return Consolidated Income, Deductions, and Taxes

Line Description	Consolidated Total	Limitations	Corporate Eliminations	Subtotal before Eliminations	GRACE 65-0773649	Ichiban 65-0773652
Income	. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					Cas
la Gross receipts or sales b Less returns and allowances	1,035,770,117 34,820,489	00	00	1,035,770,117 34,820,489	00	se 01
c Net receipts or sales 2 Less cost of goods sold (Sch. A, line 8)	1,000,949,628	0	0	1,000,949,628 599,886,035		1-011
Gross profit	401,063,593		0	401,063,593	0	139-
4 Dividends (Sch. C, line 19) 5 Interest	553,948 25,831,613	0 0	-95,316,082	121,147,695	43,358,012	
6 Gross rents	2,242 9.348.473	00	00	2,242 9,348,473	00	
	7,354,793	0	0 (7,354,793	0 0	
9 Net gain (loss) from Form 4797, line 18 10 Other income	1,829,382 6,960,659	00		1,829,382 6,960,659	00	Dod
11 Total income. Lines 3 through 10	453,044,703		-95,316,082	548,360,785	43,358,012	302
Deductions						22-3
12 Compensation of officers (Sch. E, line 4)	5,847,889	0	0	5,847,889		0
	187,637,053	0	0 (187,637,053	29,917	Fil
	33,165,929	5 C	9 6	33, 165, 929 907, 566	0	ed
15 Ban Debrs 16 Rents	9,383,466	0	•	9,383,466	0	1
	20,911,989	0 (0 000	20,911,989	*	1/2
	32,996,725	-405 195	-95,316,082 0	128,312,807	0,77,760,17	19
19 Contributions 20 Depreciation (Form 4562)	65,156,992	}	0	65,156,992	-	/02
æ	0	0	0	0	0	2
0	65,156,992	0 (0	65, 156, 992	00	Pá
22 Depletion	5,820,869	- 0	• •	5,820,869	. 0	age
	36,771,243	0	0	36,771,243	0	e 9
Employee benefit programs Other deductions	24,531,122 96,585,924	00	00	24,531,122 96,585,924	00	3 of
 27 Total deductions. Lines 12 through 26	520,217,	119	-95,316,082	615,938,450	-1,062,206	60
Tax. inc. before NOL & special deductions	-67,172,470	405, 195		-67,577,665		00
29a Less NOL deduction b Less special deductions (Sch. C, line 20)		0		, ,	0	0
c Balance 30 Taxable income. Line 28 less line 29c	452 -67,172,922	-44,420,218 44,825,413	0	44,420,670	44,420,218	0

	pg 2 73649 07:14	nt 1		Case	01-0	1139)-AMC	Doc 30	22-3	3 [Filed
	pg 2 EIN: 65-0773649 08-30-02 15:07:14	Statement	Ichiban 65-0773652								
			GRACE 65-0773649								
(const)			Subtotal before Eliminations								
(m)	sidiaries Tax Return /2001		Corporate Eliminations	i e e e e e e e e e e e e e e e e e e e							
(W.R. GRACE & CU., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001	:	Limitations	0 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
(v)	W.R. U.S. C		Consolidated Total		000	000	0 0 0 17,643	17,643	0	17,643	17,643
•				1			(39)	tax			
٤.		Form 1120 US Corporation Income Tax Return Consolidated Income, Deductions, and Taxes		 		Overpayment allowed as a credit Estimated tax payments Less refund applied for on Form 4466	Balance. Add lines 32a through 32c Tax deposited with Form 7004 CR-Undistributed capital gains (Form 2439) CR for Federal tax on fuels (Form 4136)	h Payments - Add lines 32d through 32g Section 1291 Interest Section 1294 Interest Penalty for underpayment of estimated tax			36 Amt. of line 35 to credit to estimated tax Amount of line 35 to be refunded
		Form 1120 US Corporations Consolidated Income.	Tine Description	Tax and Payments	31 Total tax (Sch. J, line 12) Backup Withholding	32a Overpayment allowed as b Estimated tax payments c Less refund applied for	d Balance. Add lines 32a thro e Tax deposited with Form 7004 f CR-Undistributed capital gai g CR for Federal tax on fuels	h Payments - Add lines : Section 1291 Interest Section 1294 Interest 33 Penalty for underpaym		35 Overpayment	36 Amt. of line 35 Amount of line

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W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Consolidated Income, Deductions, and Taxes						Statement 1
Line Description	Receivables 58-2430942	Remedium 22-2312556	Alewife Land 22-2603359	Alewife Boston 22-2603361	Five Alewife 22-3003981	GN Holdings 13-3613599
Income	771	:				
la Gross receipts or sales	00	00	00	00	00	se
D Legs retuins and allowalices		0	0	0	0	01-
c Net receipts or sales 2 Less cost of goods sold (Sch. A, line 8)	00	00	0	0	0	
	0		06	00	00	139
	00	9,416,120	•	00	000	
	,		00	00	00	MC
	00		0 6	00	0 0	
	00	00	9 0	00		
	0	9,416,120	0	0	0	c 30
						022
Deductions		•	c	c	c	
12 Compensation of officers (Sch. E, line 4)	00	972,506	0	, 0	00	F
13 Salaties and mayes 14 Repairs and maintenance	0 10	00	00	0 0	00	
15 Bad Debts	1,599,385	150,083		• •	0 (
ib kents 17 Taxes and licenses	0 .		112,846	00	00	
	971,650	1,228,072	• •	0	0	
	000	120,008	00	00	00	9/02 • •
		120,008	0	0	0	0
b Net depreciation	. 0	0	0	0	00	Pa
Advertising	00	60.684	00	00		ige
24 Pension, profit-sharing, etc., plans	0	-16,474		0 (00	5
Other deductions	322,453	4,421,874	-112,846	0		of
27 Total deductions. Lines 12 through 26	2,893,488	7,000,672	0	0	0	60
- 28 Tax, inc. before NOL & special deductions	-2,893,488	2,415,448	00	00	00	00
nt .O	• •	00	00	0	0	0
	0	0	0	0	0	00
c Balance 30 Taxable income. Line 28 less line 29c	-2,893,488	2,415,448	0	0) 	

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W.R. GRACE & U.V., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Consolidated Income, Deductions, and Taxes				•		Statement 1
Line Description	CCHP, Inc 13-3613597	MRA Holding 65-0546677	MRA Intermedco 65-0180823	MRA Staffing 65-0180825	109£784ASIA 65-0422490	Dubai 65-0456165
Income						Ca
la Gross receipts or sales b Less returns and allowances	00	00	00	00	00	ase (
c Net receipts or sales 2 Less cost of goods sold (Sch. A, line 8)	0	0.0	00	0	00 1	01-01
3 Gross profit 4 Dividends (Sch. C, line 19) 5 Interest	6,678,907	000	0000	3,627,471	14,416	.139-AI
o Gross rents 7 Gross royalties 8 Capital gain net income (Schedule D) 9 Net gain or (loss) from Form 4797, line 18 10 Other income	1,064,445 0 -123,267			598,750 0 0 0 69,338	1,841,604	
11 Total income. Lines 3 through 10	7,620,085	0		4,156,883	1,856,020	oc 30
Deductions					,	022-3
12 Compensation of officers (Sch. E, line 4) 13 Salaries and wages	720	000	000	720	0 145,530 0	
	988		00	369	0 9,178	
	00	00	00	00	,28	
at	000	000	000	000	0 0 0 1	/19/02
•	00	00	00	00	00	F • • •
Depletion Advertising	000	000	• • •		, O ,	_
24 Pension, profit-sharing, etc., plans 25 Employee benefit programs 26 Other deductions	000	000	000	000	2,056,591	e 6 o
27 Total deductions. Lines 12 through 26	1,089	0	0	1,089	2,249,773	f 60
28 Tax. inc. before NOL & special deductions 29a Less NOL deduction b Less special deductions (Sch. C, line 20)	7,618,996	000	000	4,155,794 0 0	-393,753)
c Balance 30 Taxable income. Line 28 less line 29c	7,618,996	00	00	0 4,155,794	-393,753	0

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W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Statement 1 Filed 11/19/02 Doc 3022-3 Page 7 of 60 Case 01-01139-AMC 3,579 ဝဝရွှဝဝဝ 3,678 3,678 3,678 Art Management 52-2290300 989,570 78,759 -8,202 100,000 102,175 5,626,652 2,192,827 242,475 2,356,223 1,134,039 1,134,039 6,561 242,475 3,433,825 49,876 3,490,262 116,875 200,225 34,267 5,626,652 95-2806431 0000 0000000 14,258 14,258 -14,258 00 Grace Environ 13-3546067 6,445 60 Washington 22-2941320 0000000000 97 6,592 -6,592 -6, 592 000000000 00 3,160,309 3,160,309 00 00000 -3,160,309 -3,160,309 04-3137963 0 -298,370 000000000 298,370 298,370 0000000 65-0679166 Biomedical g Net gain or (loss) from Form 4797, line 18 Tax. inc. before NOL & special deductions Less NOL deduction Compensation of officers (Sch. E, line 4) line 20) Net receipts or sales Less cost of goods sold (Sch. A, line 8) Lines 12 through 26 Line 28 less line 29c Form 1120 US Corporation Income Tax Return Consolidated Income, Deductions, and Taxes Pension, profit-sharing, etc., plans Employee benefit programs Capital gain net income (Schedule D) Less depreciation claimed elsewhere Lines 3 through 10 ပဲ Less special deductions (Sch. Less returns and allowances C, line 19) Charitable contributions Depreciation (Form 4562) Repairs and maintenance la Gross receipts or sales Taxes and licenses Salaries and wages Total deductions. Net depreciation Balance Taxable income. Other deductions Dividends (Sch. Gross royalties Total income. Gross profit Other income Line Description Advertising Gross rents Bad Debts Depletion Interest Interest Deductions Rents Income 30 28 29a b 21a O Д N 11 333 ထက္

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W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Consolidated Income, Deductions, and Taxes

Page 8 of 60 Doc 3022-3 Case 01-01139-AMC Filed 11/19/02 754 -121,727 -121,727 405,407,409,702 0 000000 Guanica 65-0504444 000000000 00 0000000 00 000000 000000000 00 Southern Oil 59-0967853 0 31,234,976 31,234,976 0 31,234,976 0 00 31,234,976 Litigation Mgt 65-0537976 0 0 000000 000000000 0000000 Collections 65-0419649 000000 000000000 Grace Cuba 36-6110408 Capital gain net income (Schedule D) Net gain or (loss) from Form 4797, line 18 Tax. inc. before NOL & special deductions Less special deductions (Sch. C, line 20) Compensation of officers (Sch. E, line 4) Lines 12 through 26 Net receipts or sales Less cost of goods sold (Sch. A, line 8) c Balance Taxable income. Line 28 less line 29c Pension, profit-sharing, etc., plans Less depreciation claimed elsewhere Total income. Lines 3 through 10 b Less returns and allowances C, line 19) Employee benefit programs Charitable contributions Depreciation (Form 4562) Repairs and maintenance la Gross receipts or sales Less NOL deduction Taxes and licenses Salaries and wages Total deductions. depreciation Other deduction: Dividends (Sch. Gross royalties Gross profit Other income Line Description Advertising Gross rents Bad Debts Depletion Interest Interest Deductions Rents Net Income 28 29a Д 19 20 21a Д 8 O 27 11 4525 œ ~

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Form 1120 US Corporation Income Fax Return Consolidated Income, Deductions, and Taxes

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U.S. Corporation Income Tax Return W.R. GRACE & Co., & Subsidiaries

For Year Ended 12/31/2001

Page 9 of 60 Filed 11/19/02 Doc 3022-3 Case 01-01139-AMC -83,124 -83,124 Grace Hotel 13-3584911 000000000 0 00000 Grace Culinary 52-1309187 00 0 0 00 0 00 0000000 Monolith 52-0913918 0000000 000000 00 0000000 G C LTD 65-0344211 000000 000000000 0 -6,441 -6,441 Tarpon Invest 65-0344213 -6,441 000000000 0000 00 0 0 0 0 00 0 000000 22-2974435 A-1 Bittrool Net gain or (loss) from Form 4797, line 18 Tax, inc. before NOL & special deductions Less NOL deduction 3 C, line 20 Lines 12 through 26 Less cost of goods sold (Sch. A, line 8) Compensation of officers (Sch. E, line Taxable income. Line 28 less line 29c etc., plans Capital gain net income (Schedule D) Less depreciation claimed elsewhere Total income. Lines 3 through 10 Less special deductions (Sch. Less returns and allowances C, line 19) Employee benefit programs Charitable contributions Pension, profit-sharing, Depreciation (Form 4562) Repairs and maintenance la Gross receipts or sales Net receipts or sales Taxes and licenses Salaries and wages Total deductions. depreciation Other deductions Dividends (Sch. Gross royalties **Gross profit** Line Description Other income Advertising Gross rents Bad Debts Depletion Interest Interest Balance Deductions Rents Less Net Income 30 Z 28 29a 21a ,Ω Ω U

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W.R. GRACE & CU., & Subsidiaries

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U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Consolidated Income, Deductions, and Taxes

Page 10 of 60 Statement Case 01-01139-AMC Doc 3022-3 Filed 11/19/02 Ecarg 22-2065245 000000 0 13-6112817 00 0000000 00000000 00000 0 0 0 0 0 -616 00000 0 00 00 0000000 Grace H-G Inc LB Realty 65-0378942 -119,717119,717 119,717 -119,717 173,008 Mgnt Services 65-0391048 00 00 0000000 0 1,053,924 69,833 00 -155,563 37,351 155,563 -155,563 000000 0 000000 000000000 00 Monroe Street 65-0351861 Gross royalties Capital gain net income (Schedule D) Net gain or (loss) from Form 4797, line 18 3 Tax. inc. before NOL & special deductions line 20 (Sch. A, line 8) Lines 12 through 26 Compensation of officers (Sch. E, line Line 28 less line 29c Pension, profit-sharing, etc., plans Employee benefit programs Depreciation (Form 4562) Less depreciation claimed elsewhere Lines 3 through 10 ပဲ Less special deductions (Sch. b Less returns and allowances Dividends (Sch. C, line 19) Charitable contributions goods sold Repairs and maintenance la Gross receipts or sales Net receipts or sales Taxes and licenses NOL deduction Total deductions. depreciation Other deductions Balance Taxable income. Total income. Less cost of Salaries and Gross profit Line Description Other income Advertising Gross rents Depletion Bad Debts Interest Interest Deductions Rents Less Net Income 19 20 21a 28 29a Ω O Δ O 8 25 25 25 26 26 27 8 = 8

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U.S. Corporation Income Tax Return For Year Ended 12/31/2001 W.R. GRACE & CO., & Subsidiaries

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Form 1120 US Corporation Income Tax Return Consolidated Income, Deductions, and Taxes

Case 01-01139-AMC Doc 3022-3 Filed 11/19/02 Page 11 of 60 000000 000 Capital 13-2934061 Grace 0 O 000000000 000000 75-1437918 Del 0 00000000 000000 00 0000000 Water Street 13-6152056 24,688,598 0 0 0 0 0 34,414,278 34,414,296 00 0 -9,725,698 -9,725,698 Grace Interna 65-0609540 24,688,598 0 0 00 000 00 000000000 00000 G C Management 65-0355942 W.R. Land 13-2677646 00000 0 0 0 00000 000000000 Tax. inc. before NOL & special deductions Compensation of officers (Sch. E, line 4) C, line 20) Net gain or (loss) from Form 4797, line Lines 12 through 26 Taxable income. Line 28 less line 29c Net receipts or sales Less cost of goods sold (Sch. A, line Pension, profit-sharing, etc., plans Employee benefit programs (Schedule D) Less depreciation claimed elsewhere Total income. Lines 3 through 10 Less special deductions (Sch. b Less returns and allowances C, line 19) Charitable contributions Capital gain net income Depreciation (Form 4562) Repairs and maintenance Gross receipts or sales Taxes and licenses deduction Total deductions. Net depreciation Other deductions Dividends (Sch. Gross royalties Salaries and Gross profit Other income Line Description Advertising Gross rents Depletion Bad Debts Less, NOL Interest Interest Balance Deductions Rents Income 19 20 21a 28 29a ۵ O 1a U Ω 30 디 27 N 17 2 E 4 5 8

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W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

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Statement 1 Page 12 of 60 Case 01-01139-AMC Doc 3022-3 Filed 11/19/02 00 Thomasville 65-0382355 00000 0000000 000000 o 74-1614655 000000000 0000 00 0000000 54,432 -54,432 -54,432 22-2355544 PAR Corp 22-2341175 0 0000000 00 0 101,457 000000 000000000 00 0 -101,457 -101,457Creative Food 101,457 58-1505881 3,474,334 0 000000 1,211,107 1,211,107 -291,3371,211,107 13-2728098 1,211,107 Gloucester New 3,474,334 291,337 Net gain or (loss) from Form 4797, line 18 Tax. inc. before NOL & special deductions Less NOL deduction Compensation of officers (Sch. E, line 4) b Less special deductions (Sch. C, line 20) Net receipts or sales Less cost of goods sold (Sch. A, line 8) Lines 12 through 26 Line 28 less line 29c Form 1120 US Corporation Income Tax Return Consolidated Income, Deductions, and Taxes Pension, profit-sharing, etc., plans Capital gain net income (Schedule D) Less depreciation claimed elsewhere Lines 3 through 10 b Less returns and allowances C, line 19) Employee benefit programs Charitable contributions Depreciation (Form 4562) Repairs and maintenance la Gross receipts or sales Taxes and licenses Salaries and waqes Total deductions. Net depreciation Other deductions Balance Taxable income. Gross profit Dividends (Sch. Gross royalties Total income. Other income Line Description Advertising Gross rents Depletion Bad Debts Interest Interest Deductions Rents Гпсоше 19 20 21a 29a U O Д ဓ္က 27 28 N 덖 2 6 8 22722 60 īΩ

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U.S. Corporation Income Tax Return W.R. GRACE & to., & Subsidiaries For Year Ended 12/31/2001

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Form 1120 US Corporation Income Tax Return Consolidated Income, Deductions, and Taxes

Statement 1 Page 13 of 60 Case 01-01139-AMC Doc 3022-3 Filed 11/19/02 Offshore 72-0502652 22,401 993,042 116,499 3,518 2,184 Darex Puerto 13-2830236 5,479,316 000 2,842,493 48,108 97,156 2,636,823 2,636,823 206,296 206,296 1,489,613 1,147,210 1,147,210 5,473,054 -6,262 00 0000000 000000000 000000 Grace Chemicals 13-3614662 Management 75-2283780 CEC Grace Energy 11-2516702 0 0 0000000 0000000000 000000 0 Ventures 13-3102623 0000000 000000000 00000 Capital gain net income (Schedule D) Net gain or (loss) from Form 4797, line 18 deductions C, line 20 8 Lines 12 through 26 Compensation of officers (Sch. E, line Line 28 less line 29c (Sch. A, line Pension, profit-sharing, etc., plans Employee benefit programs Less depreciation claimed elsewhere Total income. Lines 3 through Tax. inc. before NOL & special Less special deductions (Sch. b Less returns and allowances Dividends (Sch. C, line 19) Charitable contributions Net receipts or sales Less cost of goods sold Depreciation (Form 4562) Repairs and maintenance la Gross receipts or sales Salaries and wages Less NOL deduction Taxes and licenses Total deductions. Net depreciation Other deductions Taxable income. Gross royalties Gross profit Line Description Other income Gross rents Advertising Bad Debts Depletion Interest Interest Balance Deductions Rents Income .α 28 29a υ Д O ~ 덖 18 19 20 8 15 14 27 23 23 24 25 26 27

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W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

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Collgrace II Gracoal II 58-1969355 34-1103784
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Consolidated Income, Deductions, and Taxes						. בישניפווני ד
Line Description	Coalgrace 13-2934063	Grace A-B II 58-1969353	Grace H-G II 58-1969354	Coalgrace II 58-1969355	Gracoal II 34-1103784	Gracoal 75-1511800
					111111111111111111111111111111111111111	Ca
la Gross receipts or sales	0	0	0	0	0	ase
b Less returns and allowances	0	0	0	0	0	
c Net receipts or sales		0	0	0	0	
2 Less cost of goods sold (Sch. A, line 8)	0	0	0	0	0	011
Gross profit	0	0	0	0	0	
-	0 (0 (0 (0 (0	
5 interest 6 Gross rents	90	0	00	00	0 0	MA o c
Gross royalties	0	0	0	. 0	0	0
8 Capital gain net income (Schedule D)	00	00	0 0	00	2,566,407	2,566,406
11028 HOT 10011		00		9 0	00	Do
11 Total income. Lines 3 through 10	0	0	0	0	2,566,407	2,566,406 D
Deductions						022-
12 Compensation of officers (Sch. E. line 4)	c	c	c	c	c	3
	. 0	• •	• •	• •		
	0	0	0	0	0	
15 Bad Debts	φ.	0	0	0	0 (
	•	0		- 0	00	
	0	0	•	. 0	. 0	
Charitable contribu	0	0 (0 (0 (0	
20 Deptectation (Form 4302) 21a Less depreciation claimed elsewhere	0	00	00	00	> 0	02
b Net depreciation	0	0	0	0	0	F 0
22 Depletion	0 (o (0 (0 (0	Pag
23 Advertising 24 Dansion profit-sharing atc mlans	o c	0 6	00	00	00	ge
Employee benefit programs	~ ~	•	,	•	o c	1
	0	-54,432	. 0	. 0	. 0	4 (
27 Total deductions. Lines 12 through 26	0	-54,432	0	0	0	of 60
28 Tax. inc. before NOL & special deductions		54,432	0	0	2,566,407	2,566,406
29a Less NOL deduction b Less special deductions (Sch. C, line 20)	00	00	00	00	00	00
c Balance 30 Taxable income. Line 28 less line 29c	00	54,432	0		2,566,407	2,566,406

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Statement 1

W.R. GRACE & Co., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Consolidated Income, Deductions, and Taxes

cription	Grace Drilling 73-0971397	Grace Libya 13-6112816	Germany Hold 65-0799268	Conn 13-5114230
INCOME				
la Gross receipts or sales	0 (0 (0	1,021,196,077
D hess returns and allowances	0	0	0	34,826,751
: Net receipts or sales	0	0	0	986,369,326
2 Less cost of goods sold (Sch. A, line 8)	0	0	0	592,587,488
3 Gross profit	0	0	0	393,781,838
	0	0	0	653,948
	0	0	0	2,079,220
	0	0	0	2,242
Gross royalties	0	0	0	9,348,473
Capital gain net income (Schedule D)	0	0	0	558,785
	0	0	Φ.	1,822,821
10 Other income	0	0	0	5,314,522
11 Total income. Lines 3 through 10	0	0	0	413,561,849
Deductions				
12 Compensation of officers (Sch. E, line 4)	0	0	0	5,847,889
	0	0	0	183,916,613
	0	0	0	33,083,652
	0	0	0	-697,875
	0	0	0	9,075,025
	Ó	0	0	20,438,459
	0	0	0	92,790,176
	0	0	0	404
7		0 (0 (64,588,126
zia ress depreciación cialmed elsewhere				2
b Net depreciation	0	0	0	64,588,126
	0	0	0	500,406
Advertising	0	٥	0	5,620,435
	0	0	•	36,628,194
25 Employee benefit programs	0	0	0	24,225,941
26 Other deductions	0	0	0	92,743,756
27 Total deductions. Lines 12 through 26	0	O	0	569,165,692
28 Tax. inc. before NOL & special deductions	0	0	0	-155,603,843
29a Less NOL deduction	0	0	0	
b Less special deductions (Sch. C, line 20)	0	0	0	452
Balance .			0	452
30 Taxable income. Line 28 less line 29c	0	0	0	-155,604,295

690,384,607 90,498,572

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599,886,035

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U.S. Corporation Income Tax Return For Year Ended 12/31/2001 , & Subsidiaries 1)

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W.R. GRACE &

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Form 1120 US Corporation Income Tax Return Consolidated Cost of Goods Sold

Consolidated Total

Inventory at beginning of year

Schedule A - Cost of Goods Sold

Line Description

Additional section 263A costs

Other costs

Cost of labor

Purchases

76,053,579 505,929,181 61,294,983 -1,232,000 48,338,864

76,053,579 505,929,181 61,294,983 -1,232,000 48,338,864

00000

Subtotal before Eliminations

Corporate Eliminations

Limitations

690,384,607 90,498,572

000

0 0 0

599,886,035

Cost of goods sold. Line 6 less line 7

œ

Total. Add lines 1 through Inventory at end of year

9 1

9a Enter all methods used for valuing

* z z z

b Writedown of 'subnormal' goods c Was LIFO method adopted for this

tax year?

i Cost ii Lower of cost or market iii Other methods closing inventory:

100%

d Percentage or amounts of closing

LIFO inventory

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Do the rules of section 263A apply to the corporation?

Changes in determining value of inventory

Page 16 of 60

i Cost

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pg 19 EIN: 65-0773649 08-30-02 15:07:14 Filed 11/19/02 Page 21 of 60 Case 01-01139-AMC Doc 3022-3 Statement z z z z z zz Grace Hotel 13-3584911 zz z z z z z 0 0 00000 Grace Culinary 52-1309187 zz z z z z Monolith 52-0913918 00000 00 0 **z** z z z z z z G C LTD 65-0344211 00 0 00000 W.R. GRACE & Cu., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001 z z z z z z 0 Tarpon Invest 65-0344213 00000 z z zzzz 0 00000 0 0 A-1 Bit&Tool 22-2974435 Changes in determining value of inventory Form 1120 US Corporation Income Tax Return Consolidated Cost of Goods Sold Cost of goods sold. Line 6 less line Do the rules of section 263A apply to 9a Enter all methods used for valuing Was LIFO method adopted for this d Percentage or amounts of closing ii Lower of cost or market
iii Other methods
b Writedown of 'subnormal' goods Inventory at beginning of year Total. Add lines 1 through 5 Inventory at end of year Additional section 263A costs Schedule A - Cost of Goods Sold closing inventory: the corporation? LIFO inventory Cost of labor Line Description Other costs Purchases

i Cost

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9 1

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Cost of goods sold. Line 6 less line

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Total. Add lines 1 through Inventory at end of year

9 1-

9a Enter all methods used for valuing

f Changes in determining value of inventory

e Do the rules of section 263A apply to

the corporation? LIFO inventory

c Was LIFO method adopted for this Percentage or amounts of closing

tax year?

ש

iii Other methods b Writedown of 'subnormal' goods

i Cost ii Lower of cost or market closing inventory:

Form 1120 US Corporation Income Tax Return Consolidated Cost of Goods Sold

Inventory at beginning of year

Purchases

20045

Schedule A - Cost of Goods Sold

Line Description

Cost of labor Additional section 263A costs

Other costs

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the corporation?

LIFO inventory

tax year?

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iii Other methods

i Cost

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Cost of labor

Purchases

Other costs

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Line Description

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W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Consolidated Cost of Goods Sold

	Gloucester New 13-2728098	Creative Food 58-1505881	PAR COTP 22-2341175	Grace A-B 22-2355544	Homco Inter 74-1614655	GPC Thomasville 65-0382355
Schadule A - Cost of Goods Sold			;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	 		Cas
1 Inventory at beginning of year	739,970	0	0	0	0	se (
2 Purchases	0	0	0	0	0	T 1
	0	o	Φ.	0	0	<u>-</u> (
	0	0	0	0	0	7 1
5 Other costs	1,523,257	0	0	0	0	13
6 Total. Add lines 1 through 5	2,263,2	0	0	0	0	<u>9</u> -
Inventory at end of year	0	0	0	0	0	ጸ N
8 Cost of goods sold, Line 6 less line 7	2,263,227	0	0	0	0	J C
9a Enter all methods used for valuing closing inventory:						D
i Cost	z	z	z	z	z	σť
it Lower of cost or market	z	z	Z	×	×	*3
iii Other methods	Z	z	z	Z	2	ď
b Writedown of 'subnormal' goods	z	×	z	Z	z	Ž :
c Was LIFO method adopted for this						2-
	z	z	z	z	z	3
d Percentage or amounts of closing						
LIFO inventory						F
e Do the rules of section 263A apply to	!	;	:	;	;	ilė
the corporation?	z ;	z ;	z ;	z;	z;	ž d
r Changes in Gerekkining Value of inventory	4	4	4	4	z	11/19/02

Page 24 of 60

i Cost

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W.R. GRACE & Co., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Consolidated Cost of Goods Sold

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Line Description	Grace Drilling 73-0971397	Grace Libya 13-6112816	Germany Hold 65-0799268	Conn 13-5114230
Schedule A - Cost of Goods Sold				
ning	0	0	0	75,136,954
9 Dirichases	0	0	0	500,463,573
2 Cost of labor	0	0	0	61,260,010
4 additional section 263A costs	0	0	0	-1,232,000
	0	0	0	46,273,348
6 Total Add lines 1 through 5		0	0	681,901,885
	•	0	0	89,314,397
8 Cost of goods sold. Line 6 less line 7		0	0	592,587,488
9a Enter all methods used for valuing				
closing inventory:	;	;	;	3
i Cost	Z	Z ;	z :	z :
ii Lower of cost or market	z	z	z	z . ;
iii Other methods	z	z	z	z
b Writedown of 'subnormal' goods	z	z	z	z
tax year?	z	z	z	z
d Percentage or amounts of closing				
LIFO inventory				
e Do the rules of section 263A apply to			:	:
the corporation?	z	z	z	z
f Changes in determining value of inventory	Z	Z	z	z

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Statement 3

W.R. GRACE & LU., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

W.R. GRACE & LU., U.S. Corporation In For Year Ended

Form 1120 US Corporation Income Tax Return Consolidated Dividends and Special Deductions

Description	Consolidated Total	Limitations	Corporate Eliminations	Subtotal before Eliminations	GRACE 65-0773649	Ichiban 65-0773652
Schedule C - Dividends Received						Case
la <20% owned domestic corporation subject to 70% deduction	645	0	0	645	٥	e 01 •
2a >20% owned domestic corporation subject to 80% deduction	0	0	0	0	0	-01
	0	0	0	0	0	113
4a cercain preserved stock of Aros owned public utilities	0	0	0	0	0	9-,
5a Certain preferred stock of >20% owned public utilities	0	0	0	0	0	AM °
<pre>6a Foreign corporation dividends subject to 70% deduction</pre>		0	0	0	0	C
7a Foreign corporation dividends subject to 80% deduction	0	0	0	0	0	Do •
8a Wholly owned foreign subsidiaries subject to 100% deduction (section 245(b))	0		0	0	0	oc 30
10a Dividends received by small business		•	,	•	•	022
investment company	00	00	00	0 0	0	2-3
		0	0	0	٥	F o
13a Other foreign corporations	•	•		,	•	
	0 62 523	00	00	561 820	0 6	ed o
14a Income from controlled foreign corps. 15a Foreign dividend gross-up (section 78)	91,474		• •	91,474	. 0	
16a IC-DISC & former DISC dividends not on lines 1. 2. or 3	0	0	0	0	0	/19
17a Other dividends	0	0	0	0 1	0	9/02
19a Total dividends. Add lines 1 through 17.	653,948	0	0	653,948	0	
Schedule C - Special Deductions						Pag
1c <20% owned domestic corporation subject				:		je ₍
	452	0	0	452	0	28
ze >zu% owned domestic corporation subject to 80% deduction	0	0	0	0	0	0
3c Debt-financed stock (section 246A)	0	0	0	0	0	f 6
4c Certain preferred stock of <20% owned public utilities	0	0	0	0	0	0
5c Certain preferred stock of >20% owned mublic utilities	0	0	0	0	0	0
6c Foreign corporation dividends subject	•	•	c	c	c	0
to 70% deduction	>	>		•	•	
	0	0	0	0	0	0
<pre>8c Wholly owned foreign subsidiaries subject to 100% deduction (section 245(b))</pre>	0	0	0	0	0	0
9c Total. (Add in 1 thrgh 8 subject to limit	452		0	452	0	0

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investment company

10a

100% deduction

12a 13a

14a 15a 16a

to 80% deduction to 70% deduction

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Total dividends.

19a

not on lines 1, 17a Other dividends 70% deduction 80% deduction

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ដ 20 30

>20%

Debt-financed stock

public utilities public utilities

70% deduction to 80% deduction

> 2a 39 43 59 g 7a 89

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Line Description

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14

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0

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(Add In 1 thrgh 8 subject to limit

owned foreign subsidiaries subject

deduction (section 245(b))

to 100% Total.

8

Foreign corporation dividends subject

to 70% deduction to 80% deduction

9 70

public utilities public utilities

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Statement

U.S. Corporation Income Tax Return W.R. GRACE & Co., & Subsidiaries For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Consolidated Dividends and Special Deductions

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Page 30 of 60 Doc 3022-3 Filed 11/19/02 Case 01-01139-AMC 0 Dubai 65-0456165 109£784ASIA 65-0422490 00 0 MRA Staffing 65-0180825 00 000 Intermedco 65-0180823 Æ MRA Holding 65-0546677 0 13-3613597 CCHP, 9c Total. (Add In 1 thrgh 8 subject to limit owned foreign subsidiaries subject Wholly owned foreign subsidiaries subject Add lines 1 through 17 <20% owned domestic corporation subject >20% owned domestic corporation subject >20% owned domestic corporation subject owned domestic corporation subject Certain FSCs subject to 100% deduction Foreign dividend gross-up (section 78) IC-DISC & former DISC dividends Certain preferred stock of <20% owned public utilities Certain preferred stock of >20% owned Foreign corporation dividends subject Foreign corporation dividends subject Certain preferred stock of <20% owned Certain preferred stock of >20% owned Foreign corporation dividends subject Foreign corporation dividends subject Income from controlled foreign corps Dividends received by small business Debt-financed stock (section 246A) deduction (section 245(b)) (section 245(b)) (section 246A) Affiliated group subject to - Special Deductions not on lines 3,6,7,8, or 11 Schedule C - Dividends Received Other foreign corporations not on lines 1, 2, or 3 Debt-financed stock investment company 100% deduction Total dividends. 80% deduction to 70% deduction 80% deduction public utilities to 70% deduction to 80% deduction public utilities to 70% deduction 70% deduction to 80% deduction public utilities Other dividends 100% deduction Line Description to 100% Wholly Schedule C <20% ß ç S 4 o O 13a 16a 17a 19a g 79 12a 5 ö 50 14a 15a 2a 33 43 52 g 83 10a 113

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W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Consolidated Dividends and Special Deductions

Line Description	CB Blomedical 65-0679166	Amicon 04-3137963	Washington 22-2941320	Grace Environ 13-3546067	Separation 95-2806431	Art Management 52-2290300
Schedule C - Dividends Received						
1a <20% owned domestic corporation subject	o	0	•	0	0	0
to //* deduction 2a >20% owned domestic corporation subject	•		•	c	c	c
to 80% deduction		- 0	0		0	0
	c	0	0	0	0	0
public utilities 5a Certain preferred stock of >20% owned	, ,	· c	o	0	0	0
public utilities 6a Foreign corporation dividends subject	o c	· c		0	0	0
to /0% deduction 7a Foreign corporation dividends subject	· c	· c	. 0	0	0	0
to 80% deduction 8a Wholly owned foreign subsidiaries subject to 100% deduction (section 245(b))	, 0	. 0	0	0	0	0
the Dividends received by small business						•
	0 (00	00	0 0	00	00
11a Certain FSCs subject to 100% deduction 12a Affiliated group subject to	Þ	5	> (· •	• •	
	0	0	0	0	5	•
13a Other foreign corporations	0	0	0	0	0	0
14a Income from controlled foreign corps.	0	0	0	0 (0 (0
	0	0	0	0	5	
16a IC-DISC & rormer DISC dividends not on lines 1, 2, or 3	0		0 0	00	0 6	00
	0 !	0 1	0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
19a Total dividends. Add lines 1 through 17.	0	0	0	0	0	
Schedule C - Special Deductions						
1c <20% owned domestic corporation subject	c	c	0	٥	0	0
to 70% deduction 2c >20% owned domestic corporation subject	•	•	•	•	<	
to 80% deduction	0 0	00	00	0		•
3c Debt-financed stock (section 246A)	>	,	•		•	•
	0	0	0	0	0	•
5c Certain preferred stock of >20% owned	0	0	0	0	0	0
6c Foreign corporation dividends subject	c	0	0	0	0	0
7c Foreign corporation dividends subject		0	0	0	0	0
to But meduction 8c Wholly owned foreign subsidiaries subject + o 10% deduction (section 245(b))	0	0	0	0	0	0
9c Total. (Add In 1 thrgh 8 subject to limit	0	0	0	0	0	0

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W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

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Form 1120 US Corporation Income Tax Return Consolidated Dividends and Special Deductions

Line Description	Grace Cuba 36-6110408	Collections 65-0419649	Litigation Mgt 65-0537976	Southern Oil 59-0967853	Guanica 65-0504444	405,407,409,702 13-2671485	ا (
dule C - Dividends] 					Case
1a constant domestic corporation subject	0	0	o	o	0	0	01 د
2a >20, when demostric corporation subject	c	o	O	0	0		-∩1
to 80% deduction 3a Debt-financed stock (section 246A)	. 0	. 0	0	0	0	0	11:
	0	0	0	0	0	0	89-7
5a Centain preferred stock of >20% owned	0	0	0	0	0	0	ΔΝΛ
6a Foreign corporation dividends subject	0	0	.0	٥	0	0	\Box
7a Foreign corporation dividends subject to 80% deduction	0	0	٥	0	0	0	Do
8a Wholly owned foreign subsidiaries subject to 100% deduction (section 245(b))	0	0	0	0	0	0	c 30
10a Dividends received by small business	c	o	0	٥	0	0)22-
investment company 11a Certain FSCs subject to 1,00% deduction	. 0	. 0	0	0	0		3
12a Affiliated group subject to 100% deduction	0	0	0	0	0	0	Fi
13a Other foreign corporations	0	0	0	0	0		led
	0 (00	00	0 0	0 0	9 O	1
15a Foreign dividend gross-up (section 78)	Þ	•	>	•	•	1/ 1 ·	1/1
not on lines 1, 2, or 3	00	00	00	00	00	90	.9/0
1/a Other alvidence	C	0	0	0	0	0	12
19a Total dividends. Add lines i dirough for sme			4 4357777268888777788				Pa
						ge	nρ
1c <20% owned domestic corporation subject to 70% deduction	0	0	0	0	0	32	32
2c >20% owned domestic corporation subject	c	ć	c	C	0	2 00	2 0
to 80% deduction	0	00	•	. 0	0	of 6	f 6
	0	0	0	0	0		Ω
5c Centain preferred stock of >20% owned	0	0	0	0	•	0	
public dilitaries 6c Foreign corporation dividends subject	o	0		0	0	0	
7c Foreign contaction dividends subject	· c	o	0	0	0	0	
to 80% deduction 8c Wholly owned foreign subsidiaries subject	, o	0	0	0	0	0	
to IOU's deduction (section 24)					0		
9c Total. (Add in 1 thrgh 8 subject to limit	5	٥	,	,	,		

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Statement 3

W.R. GRACE & Co., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Consolidated Dividends and Special Deductions

Line Description	A-1 Bit£Tool 22-2974435	Tarpon Invest 65-0344213	G C LTD 65-0344211	Monolith 52-0913918	Grace Culinary 52-1309187	Grace Hotel 13-3584911
Schedule C - Dividends Received	F	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	 			Cas
la <20% owned domestic corporation subject to 70% deduction	0		o		٥	se 0:
2a >20% owned domestic corporation subject to 80% deduction	0	۰	0	0	0	1-0
	•	0	0	0	0	11:
4a Certain preferred stock of <20% owned public utilities	0	0	0	0	0	39-
5a Certain preferred stock of >20% owned public utilities	0	0	0	0	0	-AN
6a Foreign corporation dividends subject	0	0	0	0	0	1C
7a Foreign corporation dividends subject	0	0	0	٥	0	D •
8a Wholly owned foreign subsidiaries subject to 100% deduction (section 245(b))	0	0	0	0	0	oc 3
10a Dividends received by small business						
		00	00	00	00	22-
11a Certain FSCs subject to 100% deduction	D	>	•	>	•	
Arritated group subject 100% deduction	0	0	0	0	0	F
13a Other foreign corporations	•	ç	c	0	0	Fil∈
not on times 3,0,7,0, of it	• •	. 0	0	0	0	
	0	0	0	0	0	
16a IC-DISC & former DISC dividends not on lines 1, 2, or 3	0	0	0	0	0	/19
	0	0	0		0	
19a Total dividends. Add lines 1 through 17.	0	0	0	0	0	2
Schedule C - Special Deductions						Pa
1c <20% owned domestic corporation subject				•	•	
to 70% deduction	0	0	0	0	0	33
to 80% deduction	0	0	0	0	0	
3c Debt-financed stock (section 246A)		0		0	0	of 6
4c Certain preferred stock of <20% owned public utilities	0	0	0	0	0	60 •
5c Certain preferred stock of >20% owned	O	0	0	0	0	0
6c Foreign corporation dividends subject		c	c	c	c	c
	Ð	5	•	>	>	•
Foreign corporation dividends such		0	0	0	0	0
8c Wholly owned foreign subsidiaries subject to 100% deduction (section 245(b))	0	0	0	0	0	0
9c Total. (Add ln 1 thrgh 8 subject to limit	0	0	0	0	0	0

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W.R. GRACE & CU., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

T.S. Corporat
U.S. Corporat
For Year

Form 1120 US Corporation Income Tax Return Consolidated Dividends and Special Deductions

Line Description	Monroe Street 65-0351861	Mgnt Services 65-0391048	LB Realty 65-0378942	Grace H-G Inc. 13-3041784	Hanover 13-6112817	Ecarg 22-2065245
Schedule C - Dividends Received						Cas
	0	o	0	0	0	e 01
2a >20% owned domestic corporation subject to 80% deduction	0	0	o	o	c	.0- -
Debt-financed stock (section	0	0	. 0	. 0	. 0	
certain preserred public utilities	0	0	0	0	0	89-4
	0	0	0	0	0)MA
	0	0	0	0	0	C
Foreign corporation dividends subj to 80% deduction	0	0	0	0	0	Do °
Ba Whoily owned foreign subsidiaries subject to 100% deduction (section 245(b))	0	0	0	0	0	c 3(
10a Dividends received by small business						02:
	00	00	0 6	00	00	2-3
ita Cercain Face subject to 100% deduction 12a Affiliated group subject to	•	>		5	5	
100% deduction	0	0	0	o	0	Fil •
	0	0 1	0	0	0	
14a Income from controlled foreign corps. 15a Foreign dividend gross~up (section 78)	00	00	00	00	00	11
	•	•	•	•	•	
not on times 1, 2, or 3 17a Other dividends	00	• •	o o	00	00	9/0
19a Total dividends. Add lines 1 through 17.	0	0	0	0	0	2 0
Special Deductions				162 46766767676766		Pa
1c <20% owned domestic corporation subject						ge
to 70% deduction	0	•	0	0	0	34
to 80% deduction	0	0	0	0	0	01
3c Debt-financed stock (section 246A)	0	٥	0	0	0	f 6
	0	0	0	0	0	0
5c Certain preferred stock of >20% owned public utilities	0	0	0	0	0	0
6c Foreign corporation dividends subject to 70% deduction	0	0	0	0	0	0
7c Foreign corporation dividends subject	c	c	c	c	c	c
8c Wholly owned foreign subsidiaries subject	•	•	•		•	•
to 100% deduction (section 245(b))	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	0	0	0	0
9c Total. (Add In 1 thrgh 8 subject to limit	0	0	0	0	0	0

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Statement

W.R. GRACE & Cu., & Subsidiaries For Year Ended 12/31/2001

U.S. Corporation Income Tax Return

Form 1120 US Corporation Income Tax Return Consolidated Dividends and Special Deductions

Page 35 of 60 Case 01-01139-AMC 3022-3 Filed 11/19/02 Doc 00 00 o 000 0 0 0 0 Grace Capital 13-2934061 00 00 0 Taco 75-1437918 Del 000 00 0 Water Street 13-6152056 00 0 Grace Interna 65-0609540 Management 65-0355942 0 O O W.R. Land 13-2677646 0 00 (Add in 1 thrgh 8 subject to limit Wholly owned foreign subsidiaries subject to 80% deduction Wholly owned foreign subsidiaries subject 7 1c <20% owned domestic corporation subject >20% owned domestic corporation subject owned domestic corporation subject >20% owned domestic corporation subject Certain FSCs subject to 100% deduction Foreign dividend gross-up (section 78) Add lines 1 through Certain preferred stock of <20% owned Certain preferred stock of >20% owned Foreign corporation dividends subject Foreign corporation dividends subject Certain preferred stock of <20% owned Certain preferred stock of >20% owned Foreign corporation dividends subject Foreign corporation dividends subject Income from controlled foreign corps Dividends received by small business deduction (section 245(b)) Debt-financed stock (section 246A) to 100% deduction (section 245(b)) Debt-financed stock (section 246A) IC-DISC & former DISC dividends not on lines 1, 2, or 3 Affiliated group subject to not on lines 3,6,7,8, or 11 Schedule C - Special Deductions Schedule C - Dividends Received Other foreign corporations not on lines 1, 2, investment company 19a Total dividends. to 80% deduction 70% deduction 80% deduction public utilities public utilities to 70% deduction to 70% deduction to 80% deduction public utilities to 70% deduction public utilities Other dividends 100% deduction Line Description Total. <20% ដូ ۲ ပ္ပ 16a 20 20 1a **5**a 7a 8 10a 113 12a 13a **14a** 52 30 40 Š 9 ပ္ထ 2a 38 42 6а

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W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Consolidated Dividends and Special Deductions

iption	Gloucester 13-2728	Creative Food 58-1505881	PAR Corp 22-2341175	Grace A-B 22-2355544	Homco Inter 74-1614655	GPC Thomasville 65-0382355
ule C - Dividends	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				,	Cas
1a <20% owned domestic corporation subject to 70% deduction	o	o	0	0	0	e 01
2a >20% owned domestic corporation subject	c	c	c	c	c	L-01
to our deduction 3a Debt-financed stock (section 246A)	0	. 0			. 0	11:
4a Certain preferred stock of <20% owned public utilities	0	0	0	0	0	39- ₁
5a Certain preferred stock of >20% owned public utilities	0	0	0	0	0	AM •
6a Foreign corporation dividends subject to 70% deduction	0	0	0	0	0	C
7a Foreign corporation dividends subject to 80% deduction		0	0	0	0	Do °
8a Wholly owned foreign subsidiaries subject to 100% deduction (section 245(b))	0	0	0	0	0	c 30
10a Dividends received by small business investment company 11a Certain FSCs subject to 100% deduction	00	00	00	00	00	022-3
	0	0	0	o	0	F
13a Other foreign corporations not on lines 3,6,7,8, or 11	0	0.0	0 (0 (00	iled
14a Income from controlled foreign corps. 15a Foreign dividend gross-up (section 78)	00	00	00	00	00	
<pre>16a IC-DISC & former DISC dividends not on lines 1, 2, or 3 17a Other dividends</pre>	00	00	00	••	00	/19/0
19a Total dividends. Add lines 1 through 17.	0	0	0	0	0	2
ø		;## 200000000000000000000000000000000000				Paç
1c <20% owned domestic corporation subject to 70% deduction	0	0	0		0	ge 3
2c >20% owned domestic corporation subject to 80% deduction	00	00	00	00	00	6 of (
	. 0	0	0	0	0	60
5c Certain preferred stock of >20% owned public utilities	0	0	0	` o	0	0
6c Foreign corporation dividends subject to 70% deduction	0	0	۰	0	•	0
7c Foreign corporation dividends subject to 80% deduction	0	0	0	0	0	0
8c Wholly owned foreign subsidiaries subject to 100% deduction (section 245(b))	0	o	0	٥	0	0
9c Total. (Add ln 1 thrgh 8 subject to limit	0	0		0	0	0

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W.R. GRACE & Cu., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Consolidated Dividends and Special Deductions

						C attemps was .
Line Description	Ventures 13-3102623	Grace Energy 11-2516702	GEC Management 75-2283780	Grace Chemicals 13-3614662	Darex Puerto 13-2830236	Offshore 72-0502652
Schedule C - Dividends Received	0	 		#		Cas
1a <20% owned domestic corporation subject						e (
to 70% deduction	0	0	0	0	0	01.
ca /20% connect domestic corporation subject to 80% deduction	0	0,	0	0	C	-0:
3a Debt-financed stock (section 246A)		0	. 0	. 0	. 0	
4a Certain preferred stock of <20% owned						
public utilities	0	0	0	0	0	9-/
ba Certain preferred stock of >20% owned	c	c	c	c	c	٩Ν
6a Foreign corporation dividends subject	•	•	•	·	>	
	0	0	0	0	0	`
7a Foreign corporation dividends subject	•	•	•	•	•	C
to 80% agaiction 8a Whollv owned foreion subsidiaries subject	Þ	>	>	5	9	000
to 100% deduction (section 245(b))	0	0	0	0	0	c 3
10a Dividends received by small business						02
	0	0	0	0	0	2-
Certain FSCs subject to 1	0	0	0	0	0	3
12a Affiliated group subject to	c	c	c	c	·	
13a Other foreign corporations	•	•		•	•	Fil
not on lines	0	0	0	0	0	ec
	0	0	0	0	0	1 t
15a Foreign dividend gross-up (section 78) 16a 17-DISC & former DISC dividends	0	0	0	0	0	1/
	•	0	0	0	0	19
;	0	0	0	0	0	9/0
10s motes dividends and lines 1 through 17					-	2
יייייייייייייייייייייייייייייייייייייי		* *************************************	* *************************************	, 		F ====================================
Schedule C - Special Deductions						⊃a(
						ge
	0	0	0	0	0	3
2c >20% owned domestic corporation subject	•	c	c	c	c	7 <u>c</u>
3c Debt-financed stock (section 246A)		• •	•	0 0		of o
	•	•	•		•	60
public utilities	,	0	0	0	0	Ð
	0	0	0	0	0	0
6c Foreign corporation dividends subject to 70% deduction	0	0	0	0	0	0
7c Foreign corporation dividends subject	c	c	ć	•	<	c
to sus acauction Sc Wholly owned foreign subsidiaries subject	•		•	•	•	>
to 1004	0	0	0	0	0	0
9c Total. (Add In 1 thrgh 8 subject to limit	0	0	0	0	0	0

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W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Consolidated Dividends and Special Deductions

Form 1120 US Corporation income Tax Merurn Consolidated Dividends and Special Deductions						Statement 3
Line Description	Coalgrace 13-2934063	Grace A-B II 58-1969353	Grace H-G II 58-1969354	Coalgrace II 58-1969355	Gracoal II 34-1103784	Gracoal 75-1511800
Schedule C - Dividends Received						Cas
ia <20% owned domestic corporation subject	ć	c	c	•	c	e 0
to /vf deduction 2a >20% owned domestic corporation subject	5	>	•	•	5	
	0 (0 (0 (0 (0 (_
3a Debt-financed stock (section 246A)	>	5	5	5	•	13
	0	0	0	0	0	9-,
5a Certain preferred stock of >20% owned	•	•	•	<	•	
public utilities	Đ	>	>	•	>	ΛC
	0	0	0	0	0	0
7a Foreign corporation dividends subject	c	c	c	c	c	D _c
8a Wholly owned foreign subsidiaries subject	,	,	,	•	,	
to 100% deduction (section 245(b))	0	6	0	0	0	30
10a Dividends received by small business)22
	0 0	0 0	00	0 0	00	2-3
ila certain focs subject to 1004 deduction 12a Affiliated group subject to	5	•	•	•	•	
	0	0	0	0	0	F°
13a Other foreign corporations	•		•	•	•	
	06	-	.	5 C	5 C	
15a Foreign dividend gross-up (section 78)	• •		• •) O	, 0	11
16a IC-DISC & former DISC dividends				•	•	
not on lines 1, 2, or 3	0 0		00	00	00	.9/(
					: : : : : : : : : : : : : : : : : : : :	
19a Total dividends. Add lines 1 through 17.	0	0	0	0	0	0
pecial Deductions						Pa
1c <20% owned domestic corporation subject						ge
		0	0	0	0	38
2c >20% owned domestic corporation subject	c	c	c	c	c	3 6
to our deduction 3c Debt-financed stock (section 246A)	•	• •		0	• •	
4c Certain preferred stock of <20% owned	•	•	•	- 6	c	60
public utilities	0	>	5	>	•	>
	0	0	0	0	0	0
6c Foreign corporation dividends subject	o	0	0	0	0	0
7c Foreign corporation dividends subject	•	•		•	•	•
to 80% deduction	0	0	0	0	0	0
ministy child totally substitutes subject to 100% deduction (section 245(b))	0	0	0	0	0	0
9c Total. (Add in 1 thrgh 8 subject to limit		0	0	0	0	0

W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

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Form 1120 US Corporation Income Tax Return Consolidated Dividends and Special Deductions				
Description	Grace Drilling 73-0971397	Grace Libya 13-6112816	Germany Hold 65-0799268	Conn 13-5114230
Schedule C - Dividends Received		· · · · · · · · · · · · · · · · · · ·		
	0	0	0	645
2a >20% owned domestic corporation subject to 80% deduction	0	0	0	0
	0	0	0	0
certain preserved stock or public utilities	0	0	0	0
	0	0	0	0
	0	0	0	0
_	0	0	0	0
sa wholly owned foreign substitutes subject to 100% deduction (section 245(b))	0	0	0	0
Dividends received by small tinvestment company		0	0	0 (
lia Certain FSCs subject to 100% deduction 12a Affiliated group subject to	0 0	o (o (o (
100% deduction 13a Other foreign corporations	•	9	•	>
not on lines 3,6,7,8, or	00	00	0 6	0 0 0 1 2 2
Foreign dividend gross-up		,	00	91,474
led 1C-Disc & remer bisc dividends not on lines 1, 2, or 3	00	00	00	00
	0	0	0	653,948
Schedule C - Special Deductions	*** ===================================	= =====================================		
1c <20% owned domestic corporation subject	¢	•	•	ç.
to /0% deduction 2c >20% owned domestic corporation subject	5	9	-	767
to 80% deduction 3c Debt-financed stock (section 246A)	00	00	00	00
4c Certain preferred stock of <20% owned public utilities	0	0	0	0
5c Certain preferred stock of >20% owned public utilities	0	0	0	0
	0	0	0	0
7c Foreign corporation dividends subject to 80% deduction	0	o	0	٥
8c Wholly owned foreign subsidiaries subject to 100% deduction (section 245(b))	0	0	0	0
9c Total. (Add in 1 thrgh 8 subject to limit	0	0	0	452

	pg 38 EIN: 65-0773649 08-30-02 15:07:14	Statement 3	Ichiban 65-0773652	Case 0	01-0	1139	-AMC	Doc 3022-3	Filed 11/19/02	Page 40 of 60
and many			GRACE 65-0773649	00	0	0	0			
()			Subtotal before Eliminations		0	0	452			
, ,	osidiaries Tax Return 1/2001	,	Corporate Eliminations	00	0	0	0			
	GRACE & CO., & Subsidiaries corporation Income Tax Return or Year Ended 12/31/2001		Limitations	00	0	0	0			
(m)	4.R. U.S. D.S.		Consolidated Total	00	0	0				
()		sņ				į	#			
face.		Form 1120 US Corporation Income Tax Return Consolidated Dividends and Special Deductions		10c Dividends received by small business investment company 11c Certain FSCs subject to 100% deduction	oup subject to	18c Deduction for dividends paid on certain preferred stock of public utilities	ons, Add lines , £ 18.			
		Form 1120 US Corpo Consolidated Divid		10c Dividends received investment company 11c Certain FSCs subjections	12c Affiliated group subject to 100% deduction	18c Deduction for preferred stoc	20c Total deductions. Add lines 9, 10, 11, 12, £ 18.			

	39 649 :14	n w	(Case 0	1-0:	1139	-AMC	Doc 3022-3	Filed 11/19/02	Page 41 of 60
	pg 39 EIN: 65-0773649 08-30-02 15:07:14	Statement	GN Holdings 13-3613599	0	0	O	0			
***			Five Alewife 22-3003981		0	0	0			
(g)			Alewife Boston 22-2603361		0	0	0			
f.es.1	bsidiaries Tax Return 1/2001		Alewife Land 22-2603359	00	0	•	0			
	W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Remedium 22-2312556		0	0	. 0			
(E)	#.#. U.S. C FO		8 C4	00	0	0	0			
()		to:		! ! !						
		Form 1120 US Corporation Income Tax Return Consolidated Dividends and Special Deductions		Dividends received by small business investment company Certain FSCs subject to 100% deduction	ubject to	dends paid on certain public utilities	Add lines 8.			
*,		Form 1120 US Corporation Income Tax Return Consolidated Dividends and Special Deducti	Line Description	10c Dividends received by small business investment company 11c Certain FSCs subject to 100% deduction	12c Affillated group subject to 100% deduction	18c Deduction for dividends paid on certain preferred stock of public utilities	20c Total deductions. Add lines 9, 10, 11, 12, £ 18.			

	W.R. U.S. O	GRACE & Cu., lorporation In or Year Ended	£ Subsidiaries come Tax Return 12/31/2001			pg 40 EIN: 65-0773649 08-30-02 15:07:14
Form 1120 US Corporation Income Tax Return Consolidated Dividends and Special Deductions						Statement 3
Line Description	CCHP, Inc 13-3613597	MRA Holding 65-0546677	MRA Intermedco 65-0180823	MRA Staffing 65-0180825	109£784ASIA 65-0422490	Dubai 65-0456165
10c Dividends received by small business investment company 11c Certain FSCs subject to 100% deduction 12c Affillated orono subject to	00	0	00	00		Case 0
100% deduction 18c Deduction for dividends paid on certain preferred stock of public utilities	0 0	0 0	0 0	0 0	0 0	1-0113
20c Total deductions. Add lines 9, 10, 11, 12, & 18.	0		0	0	0	9-AMC
			·			Doc 3022-3
						Filed 11/19/02
						Page 42 of 60

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	pg 41 65-0773649 2 15:07:14	ent 3	1	Case 01-		-AMC	Doc 3022-3	Filed 11/19/02	Page 43 of 60
	Pg 41 EIN: 65-0773649 08-30-02 15:07:14	Statement	Art Management 52-2290300	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
· ·			Separation 95-2806431		• •				
\$ }			Grace Environ 13-3546067		· •	0		·	
√ 184 /	idiaries ax Return 2001		Washington 22-2941320	00 0	, ,	0			
	W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Amicon 04-3137963			0			
, see	W.R. GI U.S. CO: FOR		CB Biomedical 65-0679166	00 0	• •	0			
· See		w		t ; ; t					
(Sp.)		Form 1120 US Corporation Income Tax Return Consolidated Dividends and Special Deductions		Dividends received by small business investment company Certain FSCs subject to 100% deduction Affiliated group subject to	18c Deduction for dividends paid on certain preferred stock of public utilities	dd lines			
to.		1120 US Corporation idated Dividends a	Line Description	10c Dividends received by small business investment company 11c Certain FSCs subject to 100% deducti 12c Affiliated group subject to	aduction for divide selerred stock of F	20c Total deductions. Add lines 9, 10, 11, 12, & 18.			
Ŧ,		Form 1 Consol	Line D	10c Di 11c Ce 12c Af	18c De Px	20c IX			

	#.R. U.S. O	GRACE & CO., & torporation Incomers of Year Ended 12	Subsidiaries ome Tax Return 2/31/2001			pg 42 EIN: 65-0773649 08-30-02 15:07:14
Form 1120 US Corporation Income Tax Return Consolidated Dividends and Special Deductions						Statement 3
	Grace Cuba 36-6110408	Collections 65-0419649	Litigation Mgt 65-0537976	Southern Oil 59-0967853	Guanica 65-0504444	405,407,409,702 13-2671485
business business beduction	00	00	00	00	00	Case 0
12c Affiliated group subject to 100% deduction	0		0	O	0	1-01
18c Deduction for dividends paid on certain preferred stock of public utilities	0	0	0	0	0	1139-
20c Total deductions. Add lines 9, 10, 11, 12, & 18.	•	0	0	0	0	AMC
	·					Doc 3022-3
						Filed 11/19/02
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	PG 44 EIN: 65-0773649 08~30-02 15:07:14	Statement 3	Ecarg 22-2065245	Case 0	1-01	1139-	AMC	Doc 3022-3	Filed 11/19/02	Page 46 of 60
¥/			Hanover 13-6112817	00	0	0	0		•	
(4)			Grace H-G Inc. 13-3041784	00	o	0	0			
ragi	£ Subsidiaries come Tax Return 12/31/2001		LB Realty 65-0378942	00	0	0	0			
	W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Mgnt Services 65-0391048	00	0	0	0			
(pac)	W.R. U.S.		Monroe Street 65-0351861	00	0	0	0			
W		ome Tax Return pecial Deductions		Ę	to	paid on certain c utilities				
The second		Form 1120 US Corporation Income Tax Return Consolidated Dividends and Special Deductions	Line Description	10c Dividends received by small business investment company 11c Certain FSCs subject to 100% deduction	Affiliated group subject to 100% deduction	18c Deduction for dividends paid on certain preferred stock of public utilities	20c Total deductions. Add lines 9, 10, 11, 12, £ 18.			
1 }		Form 11 Consoli	Line De	10c Div.	12c Aff 100	18c Ded pre	20c Tot 9,			

	pg 45 EIN: 65-0773649 08-30-02 15:07:14	Statement 3	Grace Capital 13-2934061	Case 0	1-01	139-	AMC °	Doc 3022-3	Filed 11/19/02	Page 47 of 60
, *			Del Taco 75-1437918	00	0	0	0			
(s)			Water Street 13-6152056	00	0	0	0			
,	bsidiaries Tax Return 1/2001		Grace Interna 65-0609540	00	0	0	0			
£.(W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		G C Management 65-0355942	00	0	0	0			
	#.R. U.S. H			00	0	0				
		Form 1120 US Corporation Income Tax Return Consolidated Dividends and Special Deductions	tion	10c Dividends received by small business investment company 11c Certain FSCs subject to 100% deduction	12c Affiliated group subject to 100% deduction	18c Deduction for dividends paid on certain preferred stock of public utilities	20c Total deductions. Add lines 9, 10, 11, 12, & 18.			

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	pg 48 EIN: 65-0773649 08-30-02 15:07:14	Stat	Gracoal 75-1511800			! ! ! ! !		,		
			Gracoal II 34-1103784	00	0	0	0			
			Coalgrace II 58-1969355	00	0	0	0	,		
	sidiaries Tax Return ./2001		Grace H-G II 58-1969354	00	0	0	0			•
	W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Grace A-B II 58-1969353		0	0	0			
	W.R. U.S. C			00	o	0				
		Form 1120 US Corporation Income Tax Return Consolidated Dividends and Special Deductions		Dividends received by small business investment company Certain FSCs subject to 100% deduction	subject to	18c Deduction for dividends paid on certain preferred stock of public utilities				
- Control of the Cont		Form 1120 US Corporat. Consolidated Dividend	Line Description	10c Dividends received by investment company 11c Certain FSCs subject t	12c Affiliated group subject to 100% deduction	18c Deduction for div preferred stock o	20c Total deductions. Add lines 9, 10, 11, 12, £ 18.		,	

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W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Consolidated Dividends and Special Deductions

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Line Description	Grace Drilling 73-0971397	Grace Libya 13-6112816	Germany Hold 65-0799268	Conn 13-5114230
10c Dividends received by small business	\$ 0 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	*	1	
investment company ilc Certain FSCs subject to 100% deduction	00	00	00	00
12c Affillated group subject to 100% deduction	0	0	0	0
18c Deduction for dividends paid on certain preferred stock of public utilities	0	0	0	0
20c Total deductions. Add lines 9, 10, 11, 12, & 18.	0	0	0	452

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Statement 4

W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Line Description	Consolidated Total	Limitations	Corporate Eliminations	Subtotal before Eliminations	GRACE 65~0773649	Ichiban 65-0773652
tember of a co	Z			# f	:	! X
2 If above line is yes:			•	1		
a(1) Share of \$50,000 taxable income bracket	50,000	-3,200,000	0 (3,250,000	20,000	20,000
	25,000	-1,600,000	0 '	- i	25,000	
	9,925,000	-635,200,000	o •	645,125,000	9,925,000	9,925,000
Share of additional	0	-105,823	•	105,823	0	0
b(2) Share of additional 3% tax	0	-100,000	0		0	0
	0	-1,942,730	0	1,942,730	0	0
Is corp. a qualified personal service corp?	Z.		•	1	Z	Z
4 Alternative minimum tax (Form 4626)	0	6,246,	0	6,246,995	0	0
5 Add lines 3 and 4	0	-8,189,725		8.189.725	0	0
6a Foreich tax credit (Form 1118)	0		0.		0	
b Possessions tax credit (Form 5735)	0	0	0	0	. 0	0
c Nonconventional source fuel credit	0	0	0	0	0	0
Qualified electric vehicle credit	0	0	0	0	0	0
d General Business Credit. Attached:	0	0	0	0	0	0
Form 3800	*				×	Z
Forms (other)	z				z	Z
	0	0	0	0	0	0
f Qualified zone academy bond credit	0	0	0	0	0	0
7 Total credits. Add lines 6a through 6f	0	0	0	 0		0
8 Subtract line 7 from line 5	: C	. 180 725 E.		111111111111111111111111111111111111111	i	: 0
9 Personal holding company tax (Sch. PH)		!	• •	!	. 0	00
IO Other taxes. From:	•	•	•	•	,	
	0	0 (o •	0	0	0
	.	5 (o •	•	0	,
Form 869/	3 (-	D (o •	ρ,	0 (
FOLD 8866	•	>	0	o	0	•
Indian Employment	o (o (0	0	0	0
QEV recapture	o (0	0	0	0	0
	0	0 1	0	0	0	0
453(1)(3)	0	0	0	0	0	Ō
Sec. 453(A)(c) interest	0	0	0	0		0
. Interest due on deferred gain	0	0	O	0	0	0
Adjustments:						
294 c	0	•	0	0	0	0
Sec	0	0	0	0	0	0
Sec. 1363(d) deferi	0	0	0	0	0	•
	0	0	0	Φ.	0	0
Other tax additions	0	0	0	0	0	0
11 Ectol toward and lines a through a desired		7 115 220		7 118 220		
ll Total tax. Add lines 8 through adjustments	¬	-7,115,220	5	7,115,220	כ	

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W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Line Description	Receivables 58-2430942	Remedium 22-2312556	Alewife Land 22-2603359	Alewife Boston 22-2603361	Five Alewife 22-3003981	GN Holdings 13-3613599
1 Member of a controlled group?	¥	Z	Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	. Z	:	Cas
a(1) Share of \$50,000 taxable income bracket	50,000	0	20,000	50,000	50,000	
	25,000	0	25,000	25	25,000	25,000 1
	9,925,000	0 (9,925,000	9,925,000	9,925,000	
b(1) Share of additional 5% tax		0	0	0	0 (
State of additional	> (0 100	> •	•	•	
Is corp. a qualified nersonal service corp.	> 2	•	> 2	ם כ	> \$	
	3 O	50	50	40	z 0	-Al z o
5 Add lines 3 and 4		845.407) 1	
6a Foreign tax credit (Form 1118)	» o	2		· ·	.	
b Possessions tax credit (Form 5735)	0	0	• •	, 0	» o	
c Nonconventional source fuel credit	0	0	•	0	. 0	
Qualified electric vehicle credit	0	0	0	0	0	
d General Business Credit. Attached:	0	0	0	0	0	
Form 3800	Z 2	2 2	z	z	z	
COORDINATION TO THE TENT OF THE COORD	3 (2 0	z	z (z (
f Qualified zone academy bond credit	• •	00	00	00	0	2-3
7 Total credits. Add lines 6a through 6f	0	0	0	0	0	F 0
8 Subtract line 7 from line 5	0	845.407	0	· · · · · · · · · · · · · · · · · · ·		ile
9 Personal holding company tax (Sch. PH)	. 0	0	• •	o	o c	
		•	•		•	
Form 4255	0	0	0	0	0	L/:
Form 8611	0	0	0	0	0	
Form 8697	0	0	0	0	0)/C
Form 8866	0	0	0	0	0	
Indian Employment	0	0	0	•	0	
QEV recapture	5	•	0 (o (0 (P
CCF 4E9/11/23 interest	.	> (•	.	o ('a
000 (ED)(1)(2) TISTERS C	.	> 6	> <	•	> (ge
est due or	. 0	0 0	• •	00		5.
Adiustments						3 c
Sec. 1294 deferral tax	0	0	0	0	0	of (
	0	0	0	0	0	3C
Sec.	0	0	0	0	0)
Less: Sec. 1341 right of claim Other tax additions	0 0	00	0 C	00	0 6	0 0
		**				***************************************
11 Total tax, Add lines 8 through adjustments	0	845,407	0	0	0	0

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Statement 4

W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Line Description	CCHP, Inc 13-3613597	MRA Holding 65-0546677	MRA Intermedco 65-0180823	MRA Staffing 65-0180825	109£784ASIA 65-0422490	Dubai 65-0456165
1 Member of a controlled group?	Z			;;;		as ! *
2 if above line is yes: a(1) Share of \$50,000 taxable income bracket	20,000	50,000	50,000	50,000	50,000	e (000.05
	25,000				25,000	
Share of \$9,925,000	9,925,000	9,925,000	9,925,000	9,925,000	9,925,000	
b(1) share of additional 5% tax	11,750	> C	•	11,750	0	
Ħ	• •	9 0		.	.	.39
Is corp. a qualified personal service corp?	×	z	> z	z	> Z	
4 Alternative minimum tax (Form 4626)	0	0	0	0	0	AN o
5 Add lines 3 and 4	0	0		0	0	
6a Foreign tax credit (Form 1118)	0	0	0	0	0	
b Possessions tax credit (Form 5735)	0	0	•	0	0	
c Nonconventional source fuel credit	0	0	0	0	0	00
Qualified electric vehicle credit	0 (0	0 (0	0	
d General Business Credit. Attached:	2	-	0 ;	o ;	` •	
Form Seco	z	Z Z	z z	z 2	z 2	
e Credit for prior year min. tax (Form 8827)	; 0	0	. 0	; 0	. 0	
f Qualified zone academy bond credit	0	0	0	0	0	
7 Total credits. Add lines 6a through 6f	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	0	0	0	
8 Subtract line 7 from line 5	0	0	0	Q	0	led
9 Personal holding company tax (Sch. PH)	0	0	0	0	0	11
10 Other taxes. From:	•	•			•	
Form 4255	9 6	90	00	0	0 (
Form 8697	> 0	0	9 6	-	9 6	9/0
Form 8866	0	0	0	• •		
Indian Employment	0	0	0	0	0	0
QEV recapture	0 (01	0 1	0	0	
CCF 752/17/23 24402044	9 6	•	5 6	0	9	•
000 453(b) (c) littleset		> 0	.		-	•
(2) (v) (c)		> C		> C	•	
	>	•	•	•	•	64 (⇒
Adjustments:	•	•	•	•	•	
John 1994 Deterral Cax	•	> C	-	÷ (0 (
	o c	9 6	90	.	9 6)
Sec	• 0		· c	oc	, c	o c
tax	0	0	. 0	. 0	0	. 0
11 Total tax. Add lines 8 through adjustments			0	0		0

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Statement 4

W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

1363(d) deferral 0 0 0 0 0 0 0 1341 right of claim 0 0 0 0 0
0

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Statement 4

W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Consolidated Tax Computation

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						The second secon
	Grace Cuba 36-6110408	Collections 65-0419649	Litigation Mgt 65-0537976	Southern Oil 59-0967853	Guanica 65-0504444	405,407,409,702 13-2671485
	Z	z	Z	N		Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z
2 If above line is yes:	c c	6	4	4		
a(1) Share of \$50,000 taxable income bracket	35,000	000,000	20,000	20,000	50,000	50,000
	9.925.000	9,925,000	9-925-000	- 0	9 925,000	9 925 000
	000/225/2) i	11	~	, , ,	
Share of additional	0	0	100,000		0	
one tax	0	0	•	. 0	•	•
Is corp, a qualified personal service corp?	Z	×	×	×	Z	Z
4 Alternative minimum tax (Form 4626)	0	0	6,246,995		•	0
F Add lines 3 and 4	0		6.246.995	0		0
6a Foreign tax credit (Form 1118)	0	0	•	•	0	0
b Possessions tax credit (Form 5735)	0	0	0	0	0	0
c Nonconventional source fuel credit	0	0	0	0	0	0
Qualified electric vehicle credit	0	0	0	0	0	0
d General Business Credit. Attached:	0	0	0	0	0	0
Form 3800	Z :	X :	Z :	Z:	Z :	Z
Forms (other)	z	z	z	z	z	z
	.	-	.	~	-	-
t Qualitied zone academy bond credit	n !	0	0	ם ו	0	
7 Total credits. Add lines 6a through 6f	0	0	0	0	0	0
8 Subtract line 7 from line 5	0	0	6,246,995	0	0	0
9 Personal holding company tax (Sch. PH)	0	0	0	0	0	0
u	c	c	c	C	c	
FOLM #200		•	» c	•	•	•
Form 8697		•	. 0	• •	0	•
Form 8866	0	0	0	0	0	0
Indian Employment	0	0	0	0	0	0
QEV recapture	•	o (0	•	0 (0
	~ "	•	.	•	9 6	-
453(I)(3)	-	> •	-	-	> 0	· /
Sec. 453(A) (c) interest	.	> C	.		9 6	
interest due on dererred gain	>	5	•	•	-	
Adjustments:	•	•	•	•	•	of
Sec. 1294 deferral tax	0	Q ·	0	0	0	0
Sec	0 (۰ ۰	0 (.	0	0
	5	o	o ()	o (•
Less: Sec. 1341 right of Claim	•	0 0	9 6	00	9 6	
ייי מתחורוסווא	> !!!			>		111111111111111111111111111111111111111
11 Total tax. Add lines 8 through adjustments	0	0	6,246,995	0	0	0
						•

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W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Consolidated Tax Computation						Statement 4
	A-1 Bit&Tool 22-2974435	Tarpon Invest 65-0344213	G C LTD 65-0344211	Monolith 52-0913918	Grace Culinary 52-1309187	Grace Hotel 13-3584911
1 Member of a controlled group?	*	Z	¥	*	Z	Cas
2 II above line is yes: a(1) Share of \$50,000 taxable income bracket	20,000	20,000	50,000	20,000	20,000	
	25,000	25,000	52		25,000	25,000
	9,925,000	9,925,000	9,925,000	9,925,000	9,925,000	
b(1) Share of additional of tax	> C	-	9 6	9 6	> C	11
ă	• •	• •	. 0	•	. 0	
Is corp. a qualified personal service corp?	×	Z	×	Z	z	
	0	0	0	0	0	
5 Add lines 3 and 4	; 0			0	0	
6a Foreign tax credit (Form 1118)	0	•	0	0	0	
b Possessions tax credit (Form 5735)	0	0	0	0	0	
c Nonconventional source fuel credit	0	0	0	0	0	
걸	0	0	0	0	0	
d General Business Credit. Attached:	0	0	0	0	0	
Form 3800	z	z	z :	z :	z :	02
Forms (other)	Z	Z (Z (z	z	
 e Credit for prior year min. tax (Form 8827) f Oualified zone academy bond credit 	00	,	00	00	, 0	2-3
	i		 		, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
7 Total credits. Add lines 6a through 6f	0	0	0	0	0	Fi o
8 Subtract line 7 from line 5	0	0	0	0	0	
9 Personal holding company tax (Sch. PH)	0	0	0	0	0	î b
10 Other taxes. From:						
Form 4255	•	0	0	0	Φ.	
Form 8611	0	0	o ·	0 (0 (.9/
Form 8697	۰ ۰	0 (0 (0	·	
Form 8866	-	0	> c		-	
Thousan saptoyment	•	> 0		•	.	
CON THICADICULA	•	o c	• •	o c		
Soc 453(1)(3) interest	o c	, c	· c		. 0	
Sec. 453(A) (c) interest	0		. 0	•	0	je
rest due on	0	0	0	0	0	57
Adjustments:						' O
Sec. 1294 deferral tax	0	0	0	0	0	
	0	0 (O (0 (0	
Sec.	0	0 (9	o •	5	o «
Less: Sec. 1341 right of claim Other tax additions	00	00	00	0	00	00
		to date that . The first two was dies for the date and the first thin date for the same				
11 Total tax. Add lines 8 through adjustments	0	0	0	0	0	0

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W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Consolidated Tax Computation				6		Statement 4
Line Description		Mgnt Services 65-0391048	LB Realty 65-0378942	Grace H-G Inc. 13-3041784	Hanover 13-6112817	Ecarg 22-2065245
1 Member of a controlled group?	*					Cas
Z II above line is yes:	000	000	6	**************************************	4	
	25,000	25,000	25,000	25.000	25,000	
Share of \$9,925,000 taxable inc	9,925,000	9,925,000	9,925,000	9,925,000	9,925,000	1-(000,63
	0	0	•			0
	0	0	0	0	0	
X	o :	0 ;	0	0	0	
is corp. a qualified personal service corp? 4 Alternative minimum tax (Form 4626)	z o	z o	zo	zo	z 0)-A z o
A fire of ages of the second o						
6a Foreign tax credit (Form 1118)		> C	> C	> C	> C	
b Possessions tax credit (Form 5735)	•	, o	. 0	o 0	9 0	
c Nonconventional source fuel credit	0	0	0	0	. 0	
Qualified electric vehicle credit	0	0	0	0	0	
d General Business Credit. Attached:	0	0	0	0	0	
Form 3800	×	×	z	×	z	
Forms (other)	X ·	Z ·	z	Z	z	
e Credit for prior year min. tax (Form 8827)		0 0	0 0	00	0 (2-3
				0	0	
7 Total credits. Add lines 6a through 6f	0	0	0	0	0	Fi
8 Subtract line 7 from line 5	0	0				le
9 Personal holding company tax (Sch. PH)	0	0	0	0	. 0	
10 Other taxes. From:						
Form 4255	0	0	0	0	0	
Form 8611	0	0	0	0	0	
FORB 8697	o «	0 (0	0	0	/0
FOLIM GOOD		5 (> •	ο (· ·	
ORV receptive	•	.	-	> 0	> <	o «
200 200	o	oc	o c	, c		
Sec. 453(1)(3) interest	. 0	. 0	· c	» c	o e	ag
	. 0	. 0	. 0	• •		
est due or	0	•	0	0	0	58
Adjustments:						3 о
Sec. 1294 deferral tax	0	0	0	0	0	
Sec.	0	0	0	0	0	
Sec. 1363(d) deferi	0	0	0	0	0	
Less: Sec. 1341 right of claim Other tax additions	0 0	0 0	00	00	00	00
		***	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1)		
11 Total tax. Add lines 8 through adjustments	0	0	0	0	0	0

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W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

						statement 4
Line Description	W.R. Land 13-2677646	G C Management 65-0355942	Grace Interna 65-0609540	Water Street 13-6152056	Del Taco 75-1437918	Grace Capital 13-2934061
1 Member of a controlled group? 2 If above line is wes:	¥		* * **	Z	Z	Cas
a(1) Share of \$50,000 taxable income bracket	50,000	20,000	50,000	50.000	50.000	
a(2) Share of \$25,000 taxable income bracket	25,000	25,000	25,000	25,000	25.000	
	9,925,000	9,925,000	9,925,000	9,925,000	9,925,000	9.925,000
Share of additional	0	0	0	0		0
	0	0	0	0	0	
	0	0	0	0	0	
Is corp. a qualified personal service corp?	z	z	z	z	z	
4 Alternative minimum tax (Form 4626)	0	0	•.	0	0	AN: •
5 Add lines 3 and 4			· · · · · · · · · · · · · · · · · · ·			
6a Foreign tax credit (Form 1118)	•	•		•	0	
b Possessions tax credit (Form 5735)	•	o c	•	9	o •	
c Nonconventional source fuel credit	• •		> C	.	0	
ric vehicle		» c	o c	•	> <	
d General Business Credit. Attached:		· c	•	•	- 6	
	Z	2	2	> 2	> %	
Forms (other)	Z	: 2	: Z	4 Z	4 2	
	0	0	; o	; c	: C	
f Qualified zone academy bond credit		0	0	0		.3
7 Total credits. Add lines 6a through 6f	0	0	0	0	0	F 0
8 Subtract line 7 from line 5	·		; c		* * * * * * * * * * * * * * * * * * * *	ile
9 Personal holding company tax (Sch. PH)	. 0	· c			-	d > «
10 Other taxes. From:		•	,	,	•	
Form 4255	0	0	c	c	c	
Form 8611	0	0	0	, 0		
Form 8697	0	0	0	0	. 0	
Form 8866	0	0	0	0	. 0	
Indian Employment	0	0	0	0	0	
QEV recapture	0	0	0	0	0	
	o	0	0	٥	0	
Sec. 453(1)(3) interest	0	0	0	0	. 0	_
Sec. 453(A)(c) interest	0	0	o	·c		
Interest due on deferred gain	0	0	0	. 0	• •	59
Adjustments:						9 o
Sec. 1294 deferral tax	0	0	0	C	c	
Sec.	0	0	٥	, c		
Sec. 1363(d) deferi	0	0	. 0	. 0	· c	
Less: Sec. 1341 right of claim	0	0	0	. 0	• •) a
Other tax additions	0	0	0	0	0	0
11 Total tax. Add lines 8 through adjustments	0	0			·	
1			•	,	>	>

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1 Member of a controlled group? 2 If above line is yes: a(1) Share of \$50,000 taxable income bracket a(2) Share of \$25,000 taxable income bracket a(3) Share of \$9,925,000 taxable inc bracket b(1) Share of additional 5% tax b(2) Share of additional 3% tax 3 Income tax Is corp. a qualified personal service corp? 4 Alternative minimum tax (Form 4626)	50,000 25,000 9,925,000	*	· · · · · · · · · · · · · · · · · · ·			
taxable income bracket taxable income bracket 00 taxable inc bracket nal 5% tax nal 3% tax personal service corp?	50,000 25,000 ,925,000		•	z	*	*
bracket bracket	25,000),925,000	50,000	50,000	50,000	50,000	50.000
: bracket ce corp?	, 925,000					25,000
D(1) Share of additional 3% tax [Income tax Is corp. a qualified personal service corp? Alternative minimum tax (Form 4626)	7	9,925,000	9,925,000	9,925,000	9,925,000	9,925,000
Income tax Is corp. a qualified personal service corp? Alternative minimum tax (Form 4626)	06/11	უ 0	-	o c	00	0
Is corp. a qualified personal service corp? Alternative minimum tax (Form 4626)	0	22,818	• •		o e	
Alternative minimum tax (Form 4626)	z		×	· z	2	*
	0	0	0	0	0	0
5 Add lines 3 and 4	0	22,818	0	0		0
6a Foreign tax credit (Form 1118)	0		. 0	• •		•
b Possessions tax credit (Form 5735)	0	0	0	0	• •	•
c Nonconventional source fuel credit	0	0	0	0	0	0
Qualified electric vehic	0 (O 1	0	0	0	0
d General business Credit. Attached:	ɔ ;	0 ;	.	0	0	0
FOTH 3800	z	Ż ;	z:	* ;	z	Z
e Credit for prior year min, tax (Form 8827)	z c	z c	z	z	z	z
f Qualified zone academy bond credit	. 0	00	0	0	•	
7 Total credits. Add lines 6a through 6f	0	0	0	0	0	0
8 Subtract line 7 from line 5	0	22.818				C
9 Personal holding company tax (Sch. PH)	0	0		. 0	• •	
10 Other taxes. From:						•
Form 4255	0	0	0	0	0	0
Form 8611	0 (0	o	0	0	0
FORE BOOK	-	.	0	0	0	0
Toding Been Compat	> 0	5 (5	0 (0	0
	-	o (3 '	0	0	0
QEV recapture	0 0	0 0	0	0 (0	0
	> 0	> (.	5 (0	0
Sec. 400(1)(1) Inceresc	-	.	3	0	0 0	0 (
(2) (4) (C)	> c	> (.	.	o •	0 (
nottoren in en ac	>	>	5	5	5	0
Adjustments:						
1294	0	0	0	0	0	0
υ O O	0	0	0	0	0	0
Sec.	o .	0	0	0	0	0
	0	0	0	0	0	0
Other tax additions	0	0	0	0	0	0
11 Total tax. Add lines 8 through adjustments	0	22,818	0	0	0	0